

## Schedule of General Obligation Bonds-Except for School Purposes

June 30, 2006

	General Obligation		General Obligation		General Obligation		General Obligation		General Obligation		General Obligation	
Date of Issuance	04/01/92	s	05/15/93		09/01/96		11/01/96	s	11/01/96		05/01/97	
	04/30/92	c					11/14/96	c				
Principal	\$ 51,129,321		\$ 43,028,564		\$ 70,000,000		\$ 43,640,742		\$ 19,045,000		\$ 10,770,000	
Interest Rate %	3.15-6.50		3.40-5.50		5.25-5.70		5.00-6.00		4.05-5.20		5.25-5.60	
Fiscal Year												
2007	\$ 1,175,207		\$ 1,617,657		\$ 2,250,000		\$ 1,126,899		\$ 2,150,000		\$ 1,005,000	
2008	1,094,491		1,718,237		---		1,186,816		2,265,000		1,065,000	
2009	1,026,675		1,824,404		---		1,249,037		1,900,000		1,125,000	
2010	---		1,936,160		---		12,246,095		---		1,195,000	
2011	---		---		---		8,459,807		---		---	
2012	---		---		---		6,227,582		---		---	
2013	---		---		---		5,548,176		---		---	
2014	---		---		---		928,841		---		---	
2015	---		---		---		871,662		---		---	
2016	---		---		---		817,210		---		---	
2017	---		---		---		772,912		---		---	
2018	---		---		---		---		---		---	
2019	---		---		---		---		---		---	
2020	---		---		---		---		---		---	
2021	---		---		---		---		---		---	
2022	---		---		---		---		---		---	
2023	---		---		---		---		---		---	
2024	---		---		---		---		---		---	
2025	---		---		---		---		---		---	
2026	---		---		---		---		---		---	
2027	---		---		---		---		---		---	
2028	---		---		---		---		---		---	
2029	---		---		---		---		---		---	
2030	---		---		---		---		---		---	
2031	---		---		---		---		---		---	
TOTAL	<u>\$ 3,296,373</u>		<u>\$ 7,096,458</u>		<u>\$ 2,250,000</u>		<u>\$ 39,435,037</u>		<u>\$ 6,315,000</u>		<u>\$ 4,390,000</u>	

(s) Serial Bonds

(c) Capital Appreciation Bonds

Note: Certain bonds are treated as defeased and not included above. The specific series and maturities are shown following these schedules of general obligation bonds.

General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
11/01/97	2/15/98	1/28/99	2/1/99	2/15/99	5/1/99
\$ 34,019,243	\$ 74,569,175	\$ 62,294,624	\$ 34,913,216	\$ 36,010,135	\$ 32,436,299
4.50-5.75	5.00-5.10	(Variable)	3.55-5.25	4.00-5.00	4.75-5.00
\$ 1,259,630	\$ 327,319	\$ 97,184	\$ 1,183,596	\$ 1,135,704	\$ 1,016,546
1,323,945	342,197	10,512,015	2,145,986	1,163,404	1,016,546
7,592,292	371,953	404,931	3,223,289	1,218,804	1,016,546
2,800,050	386,831	437,326	8,003,639	---	---
1,846,307	401,709	6,252,139	5,271,600	---	---
1,954,544	416,588	8,633,134	3,786,359	---	---
938,662	5,147,832	6,025,377	1,924,780	---	---
888,604	6,695,157	9,475,391	---	---	---
839,725	6,977,842	8,260,598	---	---	---
2,094,155	7,959,798	2,656,349	---	---	---
790,142	7,903,261	2,753,533	---	---	---
2,229,059	7,885,408	2,915,505	---	---	---
2,362,395	8,284,142	3,028,886	---	1,939,007	---
1,027,469	8,748,339	340,142	---	2,077,508	---
---	7,736,626	---	---	2,077,508	1,863,668
---	2,975,626	---	---	2,216,008	2,041,564
---	---	---	---	2,326,809	2,151,690
---	---	---	---	2,493,009	2,244,873
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
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---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
\$ 27,946,979	\$ 72,560,628	\$ 61,792,509	\$ 25,539,249	\$ 16,647,761	\$ 11,351,433

**Schedule of General Obligation Bonds-Except for School Purposes  
(continued)  
June 30, 2006**

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	12/1/99	10/1/00	10/1/00	12/1/00	12/1/2001	6/10/2003
Principal	\$ 10,006,639	\$ 6,037,543	\$ 4,879,089	\$ 16,284,078	\$ 100,033,534	\$ 57,220,000
Interest Rate %	(Variable)	4.75-5.625	5.00	(Variable)	4.50 - 5.00	4.00-5.00
Fiscal Year						
2007	\$ 1,386,462	\$ 137,857	\$ 1,215,875	\$ 821,674	\$ 3,392,579	\$ 1,035,000
2008	1,507,024	137,857	802,789	821,674	3,535,258	1,180,000
2009	---	148,926	841,760	896,371	3,677,936	1,340,000
2010	---	148,926	---	896,371	3,804,762	1,270,000
2011	---	---	---	7,320,365	3,963,293	865,000
2012	---	---	---	---	---	---
2013	---	---	---	---	---	---
2014	---	---	---	---	---	---
2015	---	---	---	---	---	---
2016	---	---	---	---	---	---
2017	---	---	---	---	---	3,725,000
2018	---	---	---	---	---	4,095,000
2019	---	---	---	---	---	4,505,000
2020	---	---	---	---	---	4,955,000
2021	---	---	---	---	6,151,032	5,450,000
2022	---	---	---	---	6,436,389	5,995,000
2023	---	---	---	---	6,753,453	6,595,000
2024	---	---	---	---	7,070,516	---
2025	---	---	---	---	---	---
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
2029	---	---	---	---	---	---
2030	---	---	---	---	---	---
2031	---	---	---	---	---	---
TOTAL	<u>\$ 2,893,486</u>	<u>\$ 573,566</u>	<u>\$ 2,860,424</u>	<u>\$ 10,756,455</u>	<u>\$ 44,785,218</u>	<u>\$ 41,010,000</u>

General Obligation	General Obligation	General Obligation	General Obligation	Combined Total
3/31/2004	4/15/2004	3/10/2005	2/22/2006	
\$ 18,881,170	\$ 60,754,734	\$ 165,792,000	\$ 43,943,373	
3.00-5.00	(Variable)	3.00-5.00	5.00	
\$ 1,528,608	\$ ---	\$ 21,386,000	\$ 9,490,000	\$ 54,740,803
1,680,875	---	5,917,000	9,725,000	49,143,122
1,850,940	---	5,173,000	9,775,000	44,658,873
2,036,825	---	3,844,000	10,700,000	49,707,995
2,240,508	---	7,496,000	4,253,373	48,372,111
2,461,987	---	14,177,000	---	37,659,206
2,709,175	---	14,497,000	---	36,793,015
2,980,092	---	22,050,000	---	43,020,099
---	3,278,695	19,196,000	---	39,426,537
---	3,606,960	12,073,000	---	29,209,488
---	3,966,865	9,076,000	---	28,989,730
---	4,362,365	9,405,000	---	30,894,355
---	4,801,370	7,901,000	---	32,823,819
---	5,279,925	8,134,000	---	30,564,403
---	5,807,918	---	---	29,088,773
---	6,389,303	---	---	26,055,912
---	7,028,035	---	---	24,857,010
---	7,730,048	---	---	19,540,470
---	8,503,250	---	---	8,505,275
---	---	---	---	2,026
---	---	---	---	2,027
---	---	---	---	2,028
---	---	---	---	2,029
---	---	---	---	2,030
---	---	---	---	2,031
<u>\$ 17,489,009</u>	<u>\$ 60,754,734</u>	<u>\$ 160,325,000</u>	<u>\$ 43,943,373</u>	<u>\$ 664,063,166</u>